

FACTSHEET - Solactive GBS Global Markets Investable Universe Core Infrastructure NZD Index TR

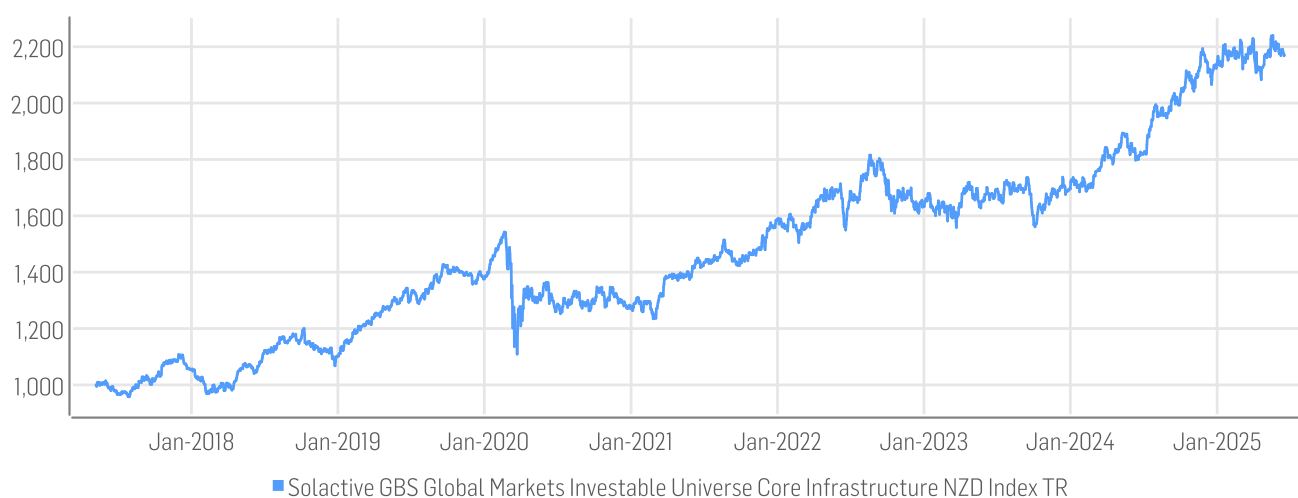
AS OF 18-Jun-2025



DESCRIPTION

The Solactive GBS Global Markets Investable Universe Core Infrastructure NZD Index TR intends to track the performance of core infrastructure companies from the investable universe in the Global Markets and is based on the Solactive Global Benchmark Series. Constituents are weighted by free-float market capitalization. The index is calculated as a total return index in NZD and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	1.46%	26.21%	3.84%	2.84%	24.08%	-7.04%

CHARACTERISTICS

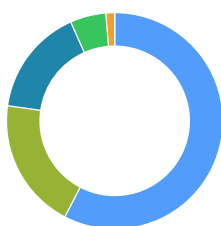
ISIN / WKN	DE000SLON785 / SLON78	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/.SGMCIZT	Last Price	2170.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00am to 10:50pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 08.05.2017
Index Members	314		

STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.63%	-1.10%	2.99%	19.68%	1.46%	117.06%
Performance (p.a.)						10.02%
Volatility (p.a.)	11.94%	16.27%	14.58%	12.39%	14.83%	13.73%
High	2240.17	2240.17	2240.17	2240.17	2240.17	2240.17
Low	2168.12	2083.02	2083.02	1813.77	2083.02	957.76
Max. Drawdown	-3.22%	-6.56%	-6.56%	-6.56%	-6.56%	-28.11%
VaR 95 \ 99				-19.4% \ -31.1%		-18.9% \ -34.1%
CVaR 95 \ 99				-27.6% \ -41.7%		-31.3% \ -58.6%

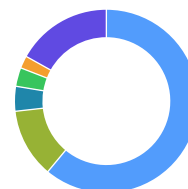
COMPOSITION BY SECTORS

- Utilities 57.6%
- Industrials 19.6%
- Energy 16.1%
- Finance 5.4%
- Telecommunications 1.3%
- Non-Energy Materials 0.0%



COMPOSITION BY COUNTRIES

- United States 61.0%
- Canada 12.2%
- United Kingdom 4.4%
- Japan 3.3%
- Australia 2.2%
- Others 16.9%



TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.65%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.20%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	3.18%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.10%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.07%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	3.03%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.81%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	2.37%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.28%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.17%

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